Ronald E. Stadtmueller, Chapter 13 Trustee

Check No. 692128

Pay to: CLERK Clerk of the Court
Please notify the Court & us of any changes made after filing of your claim (ex. account number, address, claim assignment, etc.)

Case No.	Clm	Debtor Name	Account No.	Balance	Principal Pmt	Interest Pmt	Total
			NOTICE TO DEPO				Total
04-10887	004-0	O ERIC WAYNE PICOU Original Check written to: JEFFERSON COUNTY TAX OFFICE P O BOX 2112 BEAUMONT, TX 77704	xxxxxxxxxxxxxx0000	0.00	77.67	0.00	77.67
04-11430	002-0	O ALFONSO ALBACETE Original Check written to: SOUTH TRUST BANK 1130 POWERS FERRY PLACE MARIETTA, GA 30067	xxxx6821	546.62	1.85	0.00	1.85
04-90364	002-0	ALMA N TRAVIS Original Check written to: WELLS FARGO FINANCIAL BNAK ATTN: RECOVERY DEPARTMENT P O BOX 5058 SIOUX FALLS, SD 57117-5058	xxxxxxxxxxx2584	3,282.81	428.57	0.00	428.57
04-90364	004-0	ALMA N TRAVIS Original Check written to: WELLS FARGO FINANCIAL BNAK ATTN: RECOVERY DEPARTMENT P O BOX 5058 SIOUX FALLS, SD 57117-5058	xxxxxxxxxx2584	2,122.63	277.11	0.00	277.11
05-98017	006-0	JUAN PABLO HERNANDEZ Original Check written to: ANGELINA SAVINGS BANK P O BOX 2460 LUFKIN, TX 75902	xxxxxx6-66	9.76	559.69	23.24	582.93
05-98017		JUAN PABLO HERNANDEZ Original Check written to: ANGELINA SAVINGS BANK P O BOX 2460 LUFKIN, TX 75902	xxxxxxxxxxxx211/	13.48	1,175.84	48.58	1,224.42
6-90022		CHARLES R. PIERCE Original Check written to: FACTORY FURNITURE 316 W FRANK AVE LUFKIN, TX 75904-		188.34	139.66	0.00	139.66